Fort Bend County

Scheduled Disbursements for July 27, 2010

Except as indicated all checks will be released after Commissioners' Court on July 27, 2010

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,484.75	149,843.31	
07/27/2010	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,620.62	151,463.93	
07/20/2010	SUPPLIER	A C PLUMBING SUPPLY, INC	535.71	1,248.45	
07/27/2010	SUPPLIER	A I O MACHINE AND TOOL INC	3,788.80	11,884.41	
07/20/2010	SERVICES	A M AUTOMOTIVE	700.00	14,640.00	
07/27/2010	SERVICES	A M AUTOMOTIVE	100.00	14,740.00	
07/27/2010	SUPPLIER	A-1 HYDRO-MULCHING OF TEXAS	5,400.00	5,400.00	
07/27/2010	MEDICAL	ABSOLUTE PHYSICAL THERAPY &	245.00	8,755.00	
07/20/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	33.36	1,497.50	
07/27/2010	SUPPLIER	ACETYLENE OXYGEN COMPANY	79.04	1,576.54	
07/27/2010	SUPPLIER	ACS GOVERNMENT SYSTEMS	14,371.93	100,603.51	
07/27/2010	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	376.33	3,308.35	
07/20/2010	RENTS	ACUMEN PROPERTY MANAGEMENT	350.00	350.00	Note: 3
07/20/2010	SUPPLIER	ADA RESOURCES, INC	1,458.92	13,194.09	
07/20/2010	SUPPLIER	ADT SECURITY SERVICES, INC	473.95	8,003.73	
07/20/2010	SUPPLIER	ADT SECURITY SERVICES, INC	75.00	8,003.73	
07/27/2010	SUPPLIER	ADT SECURITY SERVICES, INC	424.66	8,428.39	
07/20/2010	SUPPLIER	ADVANT TECH SOLUTION	1,651.00	83,926.48	
07/20/2010	SERVICES	AFC CORPORATE TRANSPORTATION	23,141.87	1,520,030.44	
07/27/2010	SERVICES	AFC CORPORATE TRANSPORTATION	47,160.18	1,567,190.62	
07/27/2010	SERVICES	AGUILAR, PRISCILLA CRUZ	2,064.00	41,280.00	
07/27/2010	SUPPLIER	AIA ENGINEERS, LTD	6,064.60	85,605.00	
07/27/2010	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,196.10	12,804.52	
07/16/2010	EE BEN/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/20/2010	SUPPLIER	ALAMO IRON WORKS, INC	300.00	20,792.20	
07/27/2010	SUPPLIER	ALAMO IRON WORKS, INC	31.66	20,823.86	
07/20/2010	ATTORNEY	ALCOCER, MANUELA	3,900.00	37,256.50	
07/27/2010	ATTORNEY	ALCOCER, MANUELA	1,825.00	39,081.50	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ALFARO, ROBERTO C	2.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ALFARO, ROBERTO C	2.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	ALI, ADNAN S	475.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	ALI, ADNAN S	475.00		Note: 1
07/27/2010	SERVICES	ALL ABOUT TURTLES/LEPPELT, DEB	175.00	285.00	
07/14/2010	TOLL ROAD	ALLEN BOONE HUMPHRIES	44,232.33		Note: 4
07/27/2010	SUPPLIER	ALL-RIGHT MOWERS	1,825.70	3,392.48	
07/27/2010	EMPLOYEE REIMB.	ALVARADO, GRASIE	432.00	475.67	
07/27/2010	SERVICES	AMBIT ENERGY L P	158.78	3,756.78	
07/16/2010	EE BEN/PAYROLL	AMERICAN FAMILY LIFE INSURANCE	17,163.72		Note: 2
07/16/2010	EE BEN/PAYROLL	AMERICAN HERITAGE LIFE INSURANCE	731.63		Note: 2
07/27/2010	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	67.00	464.60	
07/27/2010	SUPPLIER	AMERICAN MATERIALS	11,425.11	1,105,124.86	
07/27/2010	SERVICES	AMERICAN MESSAGING SERVICES	127.04	6,078.41	
07/27/2010	RENTS	AMERICAN MULTI-CINEMA, INC	1,800.41	6,180.41	
07/20/2010	SUPPLIER	AMERICAN PROMOPRINT	298.81	8,218.82	
07/20/2010	SUPPLIER	AMERICAN PUBLIC WORKS	151.00	151.00	
07/27/2010	MEDICAL	AMERIPATH 5.01 (A) CORPORATION	207.74	207.74	
07/20/2010	SUPPLIER	ANIXTER, INC	920.00	12,506.24	
07/27/2010	SUPPLIER	ANIXTER, INC	28.11	12,534.35	
07/27/2010	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	387.86	18,484.49	
07/20/2010	SERVICES	ARCENEAUX, LASHAN Y	120.00	2,124.00	Note: 3
07/27/2010	SERVICES	ARCHITECT FOR LIFE, LLC	10,300.00	16,500.00	
07/20/2010	SUPPLIER	ARENA COUNSELING CENTER, INC	640.00	11,145.00	
07/20/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	135.88	407.64	
07/27/2010	COURT REPORTER	ARMBRUSTER, RHONDA D	349.76	757.40	
07/27/2010	SUPPLIER	ARROW MAGNOLIA	479.60	479.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	ARROYO, ADELINA	376.34		Note: 1
07/27/2010	ATTORNEY	ARZU, FRANCES	825.00	23,057.50	
07/27/2010	ATTORNEY	ASHFORD, ERIC	1,200.00	33,917.50	
07/20/2010	SERVICES	AT & T	31,705.01	1,175,288.07	
07/27/2010	SERVICES	AT & T	5,423.38	1,180,711.45	
07/20/2010	SERVICES	AT & T LONG DISTANCE	3,632.83	1,175,288.07	
07/20/2010	SUPPLIER	ATWOOD, EDSHONE DEAN	240.00	540.00	Note: 3
07/20/2010	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	9,416.15	21,640.91	
07/27/2010	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	465.00	22,105.91	
07/20/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	170.00	10,404.00	
07/27/2010	SERVICES	AUTO TRUCK APPRAISERS, INC	90.00	10,494.00	
07/20/2010	EMPLOYEE REIMB.	AVERY, BENITA	28.50	146.95	
07/20/2010	SUPPLIER	AVIA PARTNERS, INC	57,601.64	839,011.07	
07/27/2010	MEDICAL	AXELRAD, A DAVID MD	900.00	42,400.00	
07/27/2010	SUPPLIER	AZTEC RENTAL CENTER, INC	212.44	32,569.85	
07/27/2010	MEDICAL	AZUL PLASTIC SURGERY	689.37	2,109.89	
07/20/2010	SUPPLIER	B & B INDUSTRIES	28,821.54	183,803.41	
07/27/2010	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	144.00	5,968.25	
07/27/2010	SUPPLIER	B AND G CHEMICALS	56.39	16,203.72	
07/20/2010	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	11,471.40	83,566.77	
07/20/2010	SUPPLIER	BAKER & TAYLOR INC	1,662.67	101,410.32	
07/27/2010	SUPPLIER	BAKER & TAYLOR INC	2,492.58	103,902.90	
07/20/2010	SUPPLIER	BANK OF AMERICA	570.11	4,406.71	Note: 3
07/20/2010	SUPPLIER	BANK OF AMERICA	676.00	4,406.71	Note: 3
07/20/2010	SUPPLIER	BANK OF AMERICA	960.92	4,406.71	Note: 3
07/20/2010	SUPPLIER	BANK OF AMERICA	572.07	4,406.71	Note: 3
07/27/2010	EMPLOYEE REIMB.	BARNES, DOUG	580.98	1,139.54	
07/20/2010	EMPLOYEE REIMB.	BARNES, LINDA	18.90	212.77	
07/27/2010	SUPPLIER	BARTLEY TEXAS BUILDERS HARDWAR	162.50	601.78	
07/20/2010	EMPLOYEE REIMB.	BARTON, BARBARA	10.50	151.95	
07/27/2010	ATTORNEY	BATCHAN, JOHN W JR	1,200.00	39,170.00	
07/27/2010	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	19.60	95.30	
07/27/2010	SUPPLIER	BAYTECH SUPPLY, INC	250.53	14,690.02	
07/20/2010	SUPPLIER	BBC AUDIOBOOKS AMERICA	339.81	17,723.00	
07/27/2010	SUPPLIER	BEASLEY FIRE DEPT	13,784.00	55,136.06	
07/20/2010	ONE TIME VENDOR	BECERRA, YVONNE	200.00	200.00	
07/27/2010	ATTORNEY	BEILUE & STEWART PC	2,242.50	38,175.00	
07/20/2010	EMPLOYEE REIMB.	BENNETT, ANDREW	8.50	34.00	
07/27/2010	EMPLOYEE REIMB.	BERTRAM, GWEN	22.50	22.50	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	BETHEA, GEORGE ALLEN	100.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	BETHEA, GEORGE ALLEN	100.00		Note: 1
07/20/2010	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	757.00	2,648.00	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	BHATIA, MANOJ	1,950.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	BHAYANI, SHAUKAT H	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	BHAYANI, SHAUKAT H	400.00		Note: 1
07/27/2010	SUPPLIER	BICKERSTAFF, BARBARA A.	100.00	100.00	
07/20/2010	SERVICES	BIRD, ROBERT	72.00	1,794.00	
07/27/2010	SERVICES	BIRD, ROBERT	54.00	1,848.00	
07/27/2010	ATTORNEY	BLACK, KATHLEEN J	1,020.00	51,891.59	
07/27/2010	ATTORNEY	BLADES, AARON D	1,200.00	1,200.00	
07/27/2010	SUPPLIER	BMC WEST	419.45	8,342.84	
07/20/2010	SUPPLIER	BOB BARKER COMPANY, INC	1,519.25	53,659.03	
07/27/2010	SUPPLIER	BOB BARKER COMPANY, INC	416.70	54,075.73	
07/27/2010	MEDICAL	BONAPARTE, BERNADETTE	47.68	2,960.77	
07/27/2010	ATTORNEY	BOOKER, KEYSHA L	600.00	25,257.50	
07/20/2010	SUPPLIER	BOUND TREE MEDICAL LLC	10,234.43	208,034.18	
07/27/2010	SUPPLIER	BOUND TREE MEDICAL LLC	1,722.30	209,756.48	
07/27/2010	EMPLOYEE REIMB.	BOYD, JENINE	203.15	1,665.02	
07/20/2010	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	110,000.00	
07/20/2010	FEE OFF/CASH BOND/REGISTRY	BRADFORD VILLAGE HOA, INC.	284.52		Note: 1
07/27/2010	EMPLOYEE REIMB.	BRADY, JACQUELINE	25.00	25.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	BRAHMBHATT, DILIP S	712.50		Note: 1
07/27/2010	SUPPLIER	BRAZORIA CO ALCOHOLIC RECOVERY	531.00	53,336.00	
07/27/2010	SUPPLIER	BRAZOS RIVER BUILDERS, INC	30,850.88	119,760.73	
07/16/2010	EE BEN/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/20/2010	SUPPLIER	BRILLIANCE AUDIO, INC	2,136.43	18,057.94	
07/20/2010	EMPLOYEE REIMB.	BRITTAIN, DANA	53.50	126.50	
07/20/2010	SUPPLIER	BRODART CO	59,431.03	1,195,788.46	
07/27/2010	SUPPLIER	BRODART CO	11,951.07	1,207,739.53	
07/27/2010	EMPLOYEE REIMB.	BRONSELL, AMANDA	335.50	1,138.05	
07/20/2010	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	168.75	11,358.74	
07/27/2010	SUPPLIER	BROOKSTONE, LP	236,484.96	4,051,527.95	
07/27/2010	MEDICAL	BROWN & ASSOC MEDICAL LABS	243.58	6,298.06	
07/14/2010	TOLL ROAD	BROWN & GAY ENGINEERS, INC	35,471.65		Note: 4
07/20/2010	MEDICAL	BROWN, NEIL W DDS	180.00	720.00	
07/20/2010	EMPLOYEE REIMB.	BROWNING, SUSAN	6.50	69.15	
07/20/2010	SUPPLIER	BRUMFIELD SANITATION	520.00	9,320.00	
07/20/2010	ATTORNEY	BRYANT, KEN	4,820.00	50,245.00	
07/27/2010	ATTORNEY	BRYANT, KEN	3,462.50	53,707.50	
07/27/2010	EMPLOYEE REIMB.	BUNE, CHRISTINA	54.00	246.00	
07/20/2010	EMPLOYEE REIMB.	BURGER, JAMES	230.75	230.75	
07/27/2010	ATTORNEY	BURNETT, SHEILA	675.00	35,482.50	
07/20/2010	SUPPLIER	B-W INDUSTRIAL SUPPLY CORP	210.00	11,495.40	
07/20/2010	SUPPLIER	C AND G WHOLESALE	315.00	4,193.83	
07/20/2010	EMPLOYEE REIMB.	CAIN, LACY	36.00	90.00	
07/16/2010	EE BEN/PAYROLL	CALIFORNIA STATE DISBURSEM	416.24		Note: 2
07/27/2010	ATTORNEY	CARDEN, MARTIN D	450.00	5,887.50	
07/20/2010	SUPPLIER	CARROLL'S LLC	298.14	1,257.08	
07/20/2010	ATTORNEY	CARTER & MORALES LLP	500.00	58,534.00	
07/27/2010	ATTORNEY	CARTER & MORALES LLP	6,100.00	64,634.00	
07/27/2010	SUPPLIER	CASCO INDUSTRIES INCORPORATED	1,830.00	8,004.00	
07/20/2010	EMPLOYEE REIMB.	CASTANEDA, ROBERT	65.00	1,249.25	
07/20/2010	SUPPLIER	CASTEEL AUTOMATIC	549.50	3,958.04	
07/27/2010	SUPPLIER	CBCF	100.00	100.00	
07/20/2010	SUPPLIER	CDW GOVERNMENT, INC	1,026.00	317,106.99	
07/27/2010	SUPPLIER	CDW GOVERNMENT, INC	2,529.00	319,635.99	
07/20/2010	ATTORNEY	CEASER, KENDRIC	600.00	30,295.00	
07/27/2010	ATTORNEY	CEASER, KENDRIC	1,100.00	31,395.00	
07/20/2010	SUPPLIER	CENTERPOINT ENERGY	1,200.00	50,721.90	Note: 3
07/27/2010	SUPPLIER	CENTERPOINT ENERGY	750.57	51,472.47	
07/20/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	939.83	231,870.60	
07/27/2010	SUPPLIER	CENTERPOINT ENERGY ENTEX	8,475.34	240,345.94	
07/20/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	477.23	7,216.50	
07/27/2010	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	109.81	7,326.31	
07/20/2010	SUPPLIER	CENTURION MEDICAL PRODUCTS	253.10	253.10	
07/27/2010	SUPPLIER	CENTURY ASPHALT MATERIALS	5,166.89	1,317,976.06	
07/20/2010	SERVICES	CGL ENGINEERING, LLC	103,722.19	1,203,527.49	
07/14/2010	TOLL ROAD	CHAMPION ENERGY SERVICES,	12,901.47		Note: 4
07/27/2010	MEDICAL	CHAMPION, PAOLO MD	47.68	9,052.15	
07/20/2010	SUPPLIER	CHAMPIONSHIP TROPHIES	134.50	1,463.50	
07/27/2010	MEDICAL	CHEN CHRIS X MD	56.99	11,124.98	
07/27/2010	SUPPLIER	CHERRY CRUSHED CONCRETE	804.54	147,833.53	
07/27/2010	EMPLOYEE REIMB.	CHING, JENNIFER	46.62	46.62	
07/27/2010	EMPLOYEE REIMB.	CHIRIKI, NARI	11.00	90.00	
07/20/2010	SERVICES	CINGULAR WIRELESS	2,233.88	94,398.57	
07/27/2010	SERVICES	CINGULAR WIRELESS	3,570.89	97,969.46	
07/27/2010	SUPPLIER	CITY OF FULSHEAR	407.44	4,155.50	
07/20/2010	SUPPLIER	CITY OF HOUSTON, WATER DEPT	128.54	100,667.95	
07/20/2010	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	448.60	100,667.95	Note: 3
07/27/2010	SUPPLIER	CITY OF KATY	3,466.86	373,006.16	
07/27/2010	SUPPLIER	CITY OF KENDLETON	214.43	1,769.94	
07/27/2010	SERVICES	CITY OF MISSOURI CITY	1,017.10	1,031,256.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	SERVICES	CITY OF RICHMOND	90,158.28	1,735,058.40	
07/20/2010	SERVICES	CITY OF ROSENBERG	3,210.30	3,237,877.03	
07/27/2010	SERVICES	CITY OF ROSENBERG	29,581.41	3,267,458.44	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	CITY OF STAFFORD	4,128.00		Note: 1
07/27/2010	SERVICES	CITY OF STAFFORD	17,227.04	4,277,957.70	
07/27/2010	SUPPLIER	CITY OF SUGAR LAND	69,211.03	868,669.86	
07/20/2010	SUPPLIER	CLAIBORNE COUNTY HISTORICAL	138.00	138.00	
07/20/2010	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	29,060.48	103,678.36	
07/20/2010	SUPPLIER	CNH CAPITAL	36.78	671,510.26	
07/20/2010	SUPPLIER	CNH CAPITAL	1,550.98	671,510.26	
07/20/2010	SUPPLIER	CNI OFFICE SUPPLIES	554.83	617.89	
07/20/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	45.00	21,866.70	
07/27/2010	SUPPLIER	COASTAL BUTANE SERVICE CO	690.00	22,556.70	
07/27/2010	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	9,543.30	98,817.95	
07/27/2010	ATTORNEY	COHEN AND RAYMOND	975.00	2,175.00	
07/16/2010	EE BEN/PAYROLL	COLONIAL LIFE AND ACCIDENT	5,488.39		Note: 2
07/16/2010	EE BEN/PAYROLL	COMMONWEALTH OF MASSACHUSETTE	326.00		Note: 2
07/20/2010	SUPPLIER	COMPACT DISC SOURCE	61.52	27,217.60	
07/27/2010	SUPPLIER	COMPACT DISC SOURCE	449.07	27,666.67	
07/14/2010	TOLL ROAD	CONDREY, JIM	300.00		Note: 4
07/20/2010	SUPPLIER	CONSOLIDATED COMMUNICATIONS	760.59	20,002.52	
07/20/2010	SUPPLIER	COOLER'S INC	223.00	3,422.82	
07/20/2010	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
07/27/2010	ATTORNEY	CORTES, EDUARDO	300.00	21,450.00	
07/27/2010	SUPPLIER	COUNSELING CONNECTION	250.00	565.00	
07/20/2010	ATTORNEY	COVINGTON, VONDA	1,915.50	1,915.50	
07/20/2010	ATTORNEY	COX, LEE D	525.00	31,200.00	
07/27/2010	INTERPRETER	CROSSWORD TRANSLATION	870.00	7,980.00	
07/20/2010	SUPPLIER	CVR COMPUTER SUPPLIES	6,730.00	39,900.00	
07/27/2010	SUPPLIER	CVR COMPUTER SUPPLIES	7,180.00	47,080.00	
07/20/2010	SUPPLIER	D & N PARTS & EQUIPMENT, INC	449.75	11,857.91	
07/27/2010	SUPPLIER	D AND S TRUCK PARTS AND	67.48	6,104.69	
07/20/2010	SUPPLIER	D L MEACHAM, LP	52,898.40	52,898.40	
07/27/2010	SERVICES	D L MEACHAM, LP	30,589.06	83,487.46	
07/20/2010	SUPPLIER	DA MID SOUTH	2,500.00	52,224.32	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/27/2010	SUPPLIER	DAMON FARM & RANCH	336.50	27,410.53	
07/20/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	346.27	24,133.24	
07/27/2010	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	419.94	24,553.18	
07/27/2010	EMPLOYEE REIMB.	DAVIS, RUBEN	692.69	1,386.93	
07/27/2010	ONE TIME VENDOR	DE LAO, MARIA	192.00	192.00	
07/20/2010	SUPPLIER	DECATUR ELECTRONICS, INC	1,595.00	35,410.00	
07/27/2010	RENTS	DELEON AUTO SALES INC	500.00	3,007.00	
07/20/2010	SUPPLIER	DELL MARKETING L.P.	4,401.70	1,056,117.21	
07/27/2010	SUPPLIER	DELL MARKETING L.P.	20,354.00	1,076,471.21	
07/27/2010	ATTORNEY	DENNIS, KATHRYN	1,210.00	11,990.00	
07/27/2010	SERVICES	DENTICARE, INC	4,516.06	46,192.68	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	DEPUMA, DELMIRA	45.00		Note: 1
07/27/2010	MEDICAL	DESAI, ALPESH DO PA	158.05	158.05	
07/27/2010	ATTORNEY	DIAZ, MICHAEL C	1,300.00	65,192.50	
07/20/2010	SUPPLIER	DICK'S AUTO ELECTRIC	780.00	7,788.00	
07/27/2010	SUPPLIER	DIRECT ENERGY, L P	2,225.97	20,135.58	
07/27/2010	SUPPLIER	DISCOUNT HITCH	395.00	5,609.51	
07/20/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	281.43	2,299.92	
07/27/2010	SUPPLIER	DITTERT RUBBER STAMP, LTD	45.57	2,345.49	
07/20/2010	ATTORNEY	DOGGETT, KASEY	250.00	4,980.00	
07/27/2010	ATTORNEY	DOGGETT, STEPHEN A	3,400.00	11,595.00	
07/20/2010	SUPPLIER	DOLPHIN GRAPHICS	27.37	252.48	
07/20/2010	SUPPLIER	DOOLEY TACKABERRY, INC	143.30	24,167.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	SUPPLIER	DOOLEY TACKABERRY, INC	919.30	25,086.40	
07/20/2010	SUPPLIER	DOUBLETREE HOTEL DALLAS	96.05	96.05	
07/20/2010	EMPLOYEE REIMB.	DRAKE, NANCY	242.00	1,750.21	
07/20/2010	SERVICES	DRURY INN	287.50	3,099.19	
07/27/2010	ATTORNEY	DUCKETT, TONY K	350.00	5,210.00	
07/22/2010	FEE OFF/CASH BOND/REGISTRY	DUECKER, KATHLEEN	2,950.00		Note: 1
07/27/2010	SUPPLIER	DURWOOD GREENE CONSTRUCTION	1,017,113.34	5,471,068.40	
07/20/2010	SERVICES	DZIERZANOWSKI, CHAD D	315.80	9,231.73	
07/27/2010	SERVICES	DZIERZANOWSKI, CHAD D	250.00	9,481.73	
07/27/2010	SUPPLIER	EDUCATIONAL CATERING, INC	20,553.61	72,348.55	
07/20/2010	EMPLOYEE REIMB.	EDWARDS, KENT M	92.45	1,758.51	
07/20/2010	SUPPLIER	ELEVATOR TRANSPORTATION	515.00	6,940.00	
07/20/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	229.02	17,799.30	
07/27/2010	SUPPLIER	ELLIOTT ELECTRIC SUPPLY	531.68	18,330.98	
07/27/2010	ATTORNEY	ELLIOTT, MICHAEL W	6,212.50	18,212.00	
07/27/2010	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	101.00	3,153.09	
07/20/2010	SUPPLIER	EMPIRE RECOVERY LOCKBOX	667.35	9,178.56	
07/20/2010	SUPPLIER	ENCHANTED GARDENS NURSERY	45.00	10,522.40	
07/20/2010	SERVICES	ENTERPRISE RENT-A-CAR	1,300.00	26,199.88	
07/27/2010	SUPPLIER	ENTOUCH SYSTEMS INC	401.52	4,324.20	
07/27/2010	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	447.00	1,193.27	
07/20/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	10,513.00	432,785.62	
07/27/2010	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,721.00	435,506.62	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	EVANS, RANDY L	475.00		Note: 1
07/20/2010	SUPPLIER	EWING IRRIGATION PRODUCTS	667.43	2,299.73	
07/20/2010	SERVICES	EXPERTOX, INC	4,576.00	61,734.00	
07/20/2010	EMPLOYEE REIMB.	FARRIS, JULIA	7.50	15.00	
07/16/2010	EE BEN/PAYROLL	FBC EMPLOYEE BENEFIT FUND	132,640.35		Note: 2
07/16/2010	EE BEN/PAYROLL	FBC SECTION 125	21,490.63		Note: 2
07/27/2010	SUPPLIER	FEDEX	185.96	1,616.36	
07/27/2010	SUPPLIER	FIESTA MART 47	1,313.23	69,660.73	
07/20/2010	SUPPLIER	FINNEGAN AUTO LP	500.79	27,987.90	
07/27/2010	SUPPLIER	FINNEGAN CHRYSLER JEEP DODGE	872.61	28,860.51	
07/27/2010	SUPPLIER	FIRST CHOICE POWER, INC	431.90	10,375.19	
07/20/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	438.34	73,686.15	
07/27/2010	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	15,727.95	89,414.10	
07/20/2010	SUPPLIER	FLOWERS BAKING COMPANY	2,203.96	43,623.43	
07/27/2010	SUPPLIER	FLOWERS BAKING COMPANY	2,994.22	46,617.65	
07/27/2010	ATTORNEY	FORLANO, FREDERICK	4,625.00	10,100.00	
07/20/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	414.95	11,946.28	
07/27/2010	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	760.85	12,707.13	
07/20/2010	SERVICES	FORT BEND BODY SHOP	392.57	226,155.75	
07/27/2010	SERVICES	FORT BEND BODY SHOP	10,516.46	236,672.21	
07/27/2010	SUPPLIER	FORT BEND CARDIOLOGY, PA	437.81	17,780.92	
07/27/2010	SUPPLIER	FORT BEND CO MUSEUM ASSOC	31,250.00	137,500.00	
07/20/2010	SUPPLIER	FORT BEND CO WCID 2	98.84	2,845.69	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COMPUTER	115.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	13.01		Note: 1
07/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,500.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20,000.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,500.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	19.81		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25,700.00		Note: 1
07/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25,700.00		Note: 1
07/16/2010	EE BEN/PAYROLL	FORT BEND COUNTY DEPUTY	3,108.00		Note: 2
07/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5,000.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	9.30		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
07/21/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,000.00		Note: 1
07/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/22/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/20/2010	SUPPLIER	FORT BEND COUNTY FRESH WATER	47.13	35,357.88	
07/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	318.00		Note: 1
07/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	352.00		Note: 1
07/14/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	1,785.00		Note: 1
07/27/2010	SUPPLIER	FORT BEND COUNTY MUD 30	266.46	1,736.51	
07/14/2010	TOLL ROAD	FORT BEND COUNTY MUD 48	17.00		Note: 4
07/27/2010	SUPPLIER	FORT BEND HERALD	86.40	7,142.79	
07/20/2010	SUPPLIER	FORT BEND HYDRAULICS INC	969.86	65,643.90	
07/27/2010	SUPPLIER	FORT BEND HYDRAULICS INC	314.00	65,957.90	
07/27/2010	MEDICAL	FORT BEND IMAGING, INC	150.00	6,395.12	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	240.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	340.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	151.97		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	322.50		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	240.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	340.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	151.97		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	322.50		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
07/27/2010	SUPPLIER	FORT BEND MUD #155	113.41	113.41	
07/27/2010	MEDICAL	FORT BEND PULMONOLOGY, PLLC	228.92	8,597.53	
07/20/2010	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
07/27/2010	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	50.00	457.50	
07/20/2010	SERVICES	FORT BEND YMCA	18,000.25	84,100.75	
07/27/2010	SERVICES	FORT BEND YMCA	18,000.25	102,101.00	
07/20/2010	ATTORNEY	FOSTER LAW FIRM	1,400.00	28,309.50	
07/27/2010	ATTORNEY	FRALEY, FRANK J	700.00	16,487.50	
07/20/2010	ATTORNEY	FRANCO, EDUARDO	1,350.00	9,350.00	
07/27/2010	ATTORNEY	FRANCO, EDUARDO	2,125.00	11,475.00	
07/27/2010	ATTORNEY	FRANKS, ROBERT D	1,447.50	15,727.50	
07/20/2010	SUPPLIER	FRAZER, LTD	9,818.90	21,432.54	
07/20/2010	SUPPLIER	FRESNO FIRE DEPT	11,771.50	147,481.75	
07/27/2010	SUPPLIER	FRESNO FIRE DEPT	33,465.26	180,947.01	
07/20/2010	EMPLOYEE REIMB.	FRY, SANDRA	1,079.16	4,769.93	
07/27/2010	SUPPLIER	G & C BUILDING MAINTENANCE	151.42	15,047.29	
07/20/2010	SERVICES	G AND K SERVICES	3,223.79	81,281.79	
07/27/2010	SERVICES	G AND K SERVICES	402.35	81,684.14	
07/20/2010	SUPPLIER	G T DISTRIBUTORS, INC	617.86	44,108.74	
07/20/2010	SUPPLIER	GALE GROUP	8,378.70	159,747.75	
07/27/2010	MEDICAL	GALE, LETOSHA MD	105.44	53,881.45	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CONST PCT	100.00		Note: 1
07/22/2010	FEE OFF/CASH BOND/REGISTRY	GARCIA, ABIGAIL BARRIENTOS	1,950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	ATTORNEY	GARDNER, SAMUEL	900.00	900.00	
07/20/2010	SUPPLIER	GARZA TELECOMMUNICATIONS	1,584.00	1,584.00	
07/20/2010	SERVICES	GATES, CAROLYN L	458.00	8,893.72	
07/20/2010	SUPPLIER	GDI TIMS	16.80	165.06	
07/20/2010	SUPPLIER	GEOSHACK SPECTRA LASER	10,435.00	42,724.01	
07/27/2010	SUPPLIER	GEOTECH ENGINEERING & TESTING	11,075.00	38,185.51	
07/27/2010	SUPPLIER	GERLAND'S GRAND MARKET 78	91.00	7,259.41	
07/27/2010	SUPPLIER	GEXA ENERGY CORP	388,752.98	3,373,722.76	
07/20/2010	ATTORNEY	GILBERT, STEVEN J	1,500.00	112,992.50	
07/27/2010	ATTORNEY	GILBERT, STEVEN J	3,500.00	116,492.50	
07/20/2010	SERVICES	GILLEN PEST CONTROL, INC	2,112.78	11,781.98	
07/27/2010	SERVICES	GILLEN PEST CONTROL, INC	576.80	12,358.78	
07/20/2010	EMPLOYEE REIMB.	GIPSON, STEPHEN	618.82	861.59	
07/27/2010	SUPPLIER	GLOBAL EQUIPMENT COMPANY	1,046.73	7,330.36	
07/20/2010	SUPPLIER	GLOBAL GOVT EDUCATION	2,099.21	102,081.91	
07/27/2010	SUPPLIER	GLOBAL GOVT EDUCATION	2,762.92	104,844.83	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	GOAD, DAVID ROSCAE	10.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	GOAD, DAVID ROSCAE	10.00		Note: 1
07/27/2010	SUPPLIER	GOLLAHER, KAREN, PSY D	2,050.00	69,561.50	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	GOMEZ, ALEJANDRA	475.00		Note: 1
07/27/2010	ONE TIME VENDOR	GONZALES, JOHN	200.00	200.00	
07/27/2010	EMPLOYEE REIMB.	GONZALES, PATTY	46.00	46.00	
07/27/2010	ATTORNEY	GONZALEZ, LISA MARIE	900.00	6,175.00	
07/27/2010	EMPLOYEE REIMB.	GOSS, DONNA	12.13	68.63	
07/27/2010	EMPLOYEE REIMB.	GRAEBER, RITA	1,952.85	1,952.85	
07/20/2010	SUPPLIER	GRAINGER	1,468.40	68,518.87	
07/27/2010	SUPPLIER	GRAINGER	2,348.38	70,867.25	
07/27/2010	RENTS	GRAND VILLA APARTMENTS	430.00	2,660.00	
07/16/2010	EE BEN/PAYROLL	GREAT SOUTHERN LIFE INSURANCE	1,276.51		Note: 2
07/27/2010	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,484.25	43,284.38	
07/27/2010	SUPPLIER	GREEN MOUNTAIN ENERGY CO	476.57	712.88	
07/20/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	228.38	2,288.01	
07/27/2010	SUPPLIER	GREEN, CHELSEY ELIZABETH	155.88	2,443.89	
07/27/2010	ATTORNEY	GREENWALT, SUSAN	575.00	2,990.00	
07/20/2010	EMPLOYEE REIMB.	GREGG, LISA P	41.34	1,311.74	
07/20/2010	EMPLOYEE REIMB.	GRIGAR, SANDY L.	92.50	905.40	
07/22/2010	FEE OFF/CASH BOND/REGISTRY	GRP FINANCIAL SERVICES COR	19,527.84		Note: 1
07/27/2010	EMPLOYEE REIMB.	GUEN, JAMES	432.00	902.53	
07/20/2010	SUPPLIER	GULF COAST PAPER COMPANY	8,012.73	202,731.73	
07/27/2010	SUPPLIER	GULF COAST PAPER COMPANY	764.01	203,495.74	
07/20/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	6,351.27	66,898.90	
07/27/2010	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,480.45	68,379.35	
07/27/2010	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,250.00	1,775.00	
07/20/2010	SERVICES	HALBISON PLUMBING	403.27	21,404.29	
07/27/2010	SERVICES	HALBISON PLUMBING	1,270.00	22,674.29	
07/20/2010	ATTORNEY	HALL, KEVIN M	3,400.00	36,447.50	
07/27/2010	ATTORNEY	HALL, KEVIN M	2,800.00	39,247.50	
07/27/2010	COURT REPORTER	HALL, MINDY R	271.76	24,712.36	
07/20/2010	SERVICES	HAMCO AUSTIN	55.00	258.80	
07/27/2010	ONE TIME VENDOR	HANKS, MELANIE	175.00	175.00	
07/14/2010	TOLL ROAD	HARCO INSURANCE SERVICES	12,400.00		Note: 4
07/20/2010	SERVICES	HAROLD ANDERSON AND ASSOCIATES	7,049.75	131,323.75	
07/20/2010	EMPLOYEE REIMB.	HARRELL, VIRGINIA	20.00	187.45	
07/27/2010	SUPPLIER	HARRIS CONSTRUCTION COMPANY LT	52,571.38	464,918.75	
07/27/2010	SERVICES	HARRIS COUNTY - J I M S	93.45	63,818.58	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	5.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/14/2010	TOLL ROAD	HARRIS COUNTY TREASURER	40,123.49		Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	SERVICES	HARRIS, WANDA	100.00	600.00	
07/27/2010	ATTORNEY	HARRISON, LARRY W	762.40	762.40	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	HASSAN, ABBAS	475.00		Note: 1
07/27/2010	EMPLOYEE REIMB.	HAWKINS, JOHN M	46.10	153.96	
07/27/2010	SUPPLIER	HD SUPPLY WATERWORKS, LTD	14,590.00	40,360.75	
07/20/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	1,495.42	27,079.31	
07/27/2010	SUPPLIER	HEAD AND GUILD PARTS, INC	306.00	27,385.31	
07/27/2010	ATTORNEY	HECKER, DON A	875.00	42,575.00	
07/20/2010	EMPLOYEE REIMB.	HEGEMIER, JESSE	357.50	4,474.55	
07/16/2010	EE BEN/PAYROLL	HEITKAMP, WILLIAM E	4,116.44		Note: 2
07/27/2010	SUPPLIER	HELFMAN DODGE INC	37,990.00	37,990.00	
07/20/2010	SUPPLIER	HELFMAN FORD CO INC	91,138.01	1,601,285.51	
07/27/2010	SUPPLIER	HELFMAN FORD CO INC	2,295.54	1,603,581.05	
07/27/2010	SUPPLIER	HENRY STEINKAMP JR., INC	7,900.00	7,900.00	
07/14/2010	TOLL ROAD	HESS, MELODY	150.00		Note: 4
07/16/2010	EE BEN/PAYROLL	HFS CHILD SUPPORT	312.28		Note: 2
07/15/2010	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	60.00		Note: 1
07/27/2010	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	68.00	16,232.16	
07/27/2010	SUPPLIER	HI-WAY EQUIPMENT COMPANY INC	138.24	671,648.50	
07/20/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	71.40	20,878.37	
07/27/2010	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	258.28	21,136.65	
07/20/2010	MEDICAL	HOLLOWAY, MARK	208.00	1,092.00	
07/20/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	649.79	71,501.43	
07/27/2010	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,571.41	74,072.84	
07/20/2010	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	142.00	1,006.00	
07/20/2010	SUPPLIER	HOUSTON 2-WAY RADIO, INC	7,554.00	8,738.00	
07/20/2010	SUPPLIER	HOUSTON AUDUBON SOCIETY	200.00	325.00	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	20.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	20.00		Note: 1
07/27/2010	SUPPLIER	HOUSTON EQUIPMENT COMPANY	52.00	52.00	
07/27/2010	SUPPLIER	HOUSTON EYE ASSOCIATES	136.90	32,401.94	
07/20/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	827.13	26,590.06	
07/27/2010	SUPPLIER	HOUSTON FREIGHTLINER, INC	783.61	27,373.67	
07/20/2010	SUPPLIER	HOUSTON MEDICAL TESTING	6,726.00	50,452.00	
07/27/2010	SUPPLIER	HOUSTON MEDICAL TESTING	2,293.00	52,745.00	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	HUDSON'S LICENSE SERVICE	15.00		Note: 1
07/14/2010	TOLL ROAD	HUNTER, DAVID	5,500.00		Note: 4
07/27/2010	SUPPLIER	HUNTON DISTRIBUTION	367.84	1,941.40	
07/20/2010	EMPLOYEE REIMB.	HURTADO, ANDREA	108.00	1,341.85	
07/27/2010	INTERPRETER	HUYNH, ALICE Y	240.00	1,800.00	
07/20/2010	SUPPLIER	I2 INC	9,833.00	9,833.00	
07/20/2010	SUPPLIER	IBM CORPORATION	17,295.00	69,180.00	
07/20/2010	SUPPLIER	IES SYSTEMS, LLC	220.00	20,740.10	
07/22/2010	FEE OFF/CASH BOND/REGISTRY	ILONA, OBINNA	4,422.16		Note: 1
07/20/2010	SUPPLIER	IMAGE PROFILES, INC	535.00	18,069.05	
07/20/2010	SUPPLIER	IMPRESSIVE PRINTING	3,422.20	36,118.90	
07/27/2010	SUPPLIER	INDIA HERALD	493.50	13,141.35	
07/20/2010	SUPPLIER	INDIGENT HEALTHCARE SOLUTIONS	6,661.29	73,801.69	
07/20/2010	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	277.80	1,534.80	
07/20/2010	SUPPLIER	INFORMATION TODAY INC	225.05	2,145.85	
07/20/2010	SUPPLIER	INGRAM LIBRARY SERVICES	6,120.11	133,025.18	
07/27/2010	SUPPLIER	INGRAM LIBRARY SERVICES	14,893.42	147,918.60	
07/16/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	1,009,148.79		Note: 2
07/16/2010	EE BEN/PAYROLL	INTERNAL REVENUE SERVICE	821.13		Note: 2
07/27/2010	ATTORNEY	INTERNAL REVENUE SERVICE	2,275.00	26,455.00	
07/20/2010	FEE OFF/CASH BOND/REGISTRY	IQBAL REHMTULLAH OR	13,584.35		Note: 1
07/27/2010	SUPPLIER	IRON MOUNTAIN RECORDS	1,692.20	47,565.38	
07/20/2010	SUPPLIER	ISI COMMERCIAL REFRIGERATION	7,382.00	7,555.42	
07/27/2010	SERVICES	J VASQUEZ ROOFING AND CONSTRUC	4,700.00	9,400.00	
07/27/2010	SERVICES	JACKS LOCK & SAFE INC	3.50	5,066.39	
07/20/2010	SERVICES	JACK'S LOCK & SAFE, INC	44.30	5,062.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, ANDREA RENEE	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	JACKSON, ANDREA RENEE	400.00		Note: 1
07/27/2010	SUPPLIER	JACOBS ENGINEERING GROUP, INC	22,122.75	204,169.86	
07/27/2010	SUPPLIER	JAMAR TECHNOLOGIES, INC	170.96	6,424.11	
07/27/2010	SUPPLIER	JAMES PUBLISHING, INC	215.92	2,217.62	
07/27/2010	SUPPLIER	JANWAY COMPANY USA INC	182.26	2,423.64	
07/27/2010	EMPLOYEE REIMB.	JIMENEZ, MARIA M	51.00	1,486.83	
07/20/2010	SUPPLIER	JOHNSON SUPPLY	63.16	2,674.82	
07/27/2010	SUPPLIER	JOHNSON SUPPLY	104.25	2,779.07	
07/27/2010	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	200.00	1,623.63	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JARED COLE	12.00		Note: 1
07/27/2010	SUPPLIER	JONES & COOK STATIONERS	16,059.91	56,961.59	
07/20/2010	SUPPLIER	JONES MCCLURE PUBLISHING	107.00	6,008.10	
07/20/2010	SERVICES	JONES, DONICA	1,620.00	9,968.00	
07/27/2010	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	65.00	192.64	
07/27/2010	ONE TIME VENDOR	JOSHLIN, ALICIA	175.00	175.00	
07/27/2010	SERVICES	JPMORGAN CHASE BANK NA	37,267.84	420,701.74	
07/20/2010	SERVICES	JULIAN FRANKLIN PRODUCTIONS	250.00	1,150.00	
07/20/2010	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	155.00	155.00	
07/20/2010	SUPPLIER	JUNGLE JIM'S BUGS OF THE WORLD	300.00	300.00	
07/27/2010	ATTORNEY	KAFI LAW	2,825.00	11,252.00	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	90.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	KATY ISD	90.00		Note: 1
07/20/2010	SUPPLIER	KAUFFMAN TIRE INC	10,615.00	47,532.50	
07/14/2010	FEE OFF/CASH BOND/REGISTRY	KELLER, TERRANCE JOSEPH	500.00		Note: 1
07/20/2010	SUPPLIER	KENNEDY, DOUGLAS	375.00	2,100.00	
07/20/2010	EMPLOYEE REIMB.	KENNEDY, H EVERETT	109.00	1,222.81	
07/27/2010	VISITING JUDGE	KENNEDY, MARY KATHERINE	81.69	965.01	
07/27/2010	ATTORNEY	KING, ETHENIA F	2,050.00	7,300.00	
07/27/2010	SUPPLIER	KING, LOLALISA D	8,522.72	51,136.32	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	KING, RUNDALE	839.55		Note: 1
07/20/2010	EMPLOYEE REIMB.	KING, SUSAN T	100.00	1,068.52	
07/27/2010	SUPPLIER	KINLOCH EQUIPMENT AND	1,877.98	9,234.00	
07/27/2010	SERVICES	KLOTZ ASSOCIATES, INC	17,865.61	99,806.49	
07/20/2010	EMPLOYEE REIMB.	KOBY, LINDA	25.50	86.40	
07/27/2010	EMPLOYEE REIMB.	KOCH, SHARI	19.80	2,099.17	
07/27/2010	SUPPLIER	KONICA MINOLTA BUS SOL	863.78	19,856.75	
07/20/2010	SUPPLIER	KONICA MINOLTA BUSINESS	214.01	18,992.97	
07/27/2010	ATTORNEY	KRASNY, FRED	1,290.00	14,475.00	
07/27/2010	SUPPLIER	KROGER-SOUTHWEST KMA CUSTOMER	478.74	6,072.57	
07/27/2010	SUPPLIER	KUECHER, JEAN	240.00	240.00	
07/20/2010	EMPLOYEE REIMB.	KWON, JOYCE	2.50	44.20	
07/20/2010	SUPPLIER	L-3 COMMUNICATIONS	3,994.20	133,921.45	
07/20/2010	SUPPLIER	LABATT FOOD SERVICE	21,662.21	236,551.71	
07/27/2010	SUPPLIER	LABATT FOOD SERVICE	4,467.81	241,019.52	
07/27/2010	MEDICAL	LABORATORY CORPORATION	1,075.08	48,912.14	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAGHARI, KHALIL A	800.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAGHARI, KHALIL A	800.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	32.50		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	32.50		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR ISD	256.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LAMAR ISD	256.00		Note: 1
07/27/2010	RENTS	LAMAR PARK APARTMENTS	435.00	12,997.20	
07/27/2010	ATTORNEY	LANDERS, JONATHAN	675.00	1,025.00	
07/20/2010	SUPPLIER	LANDTEC	496.39	1,530.28	
07/20/2010	SUPPLIER	LANSDOWNE-MOODY CO, INC	410.55	112,228.10	
07/27/2010	SUPPLIER	LAW ENFORCEMENT TARGETS, INC.	329.42	329.42	
07/20/2010	RENTS	LEGATO INVESTMENTS LP	350.00	350.00	Note: 3
07/20/2010	SERVICES	LEPPELT, DEBORAH	110.00	110.00	
07/20/2010	SUPPLIER	LEXISNEXIS	299.34	3,992.34	
07/27/2010	SUPPLIER	LEXIS-NEXIS	80.00	4,072.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	SERVICES	LEXISNEXIS RISK DATA	1,367.45	26,372.55	
07/14/2010	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	29,044.22		Note: 4
07/15/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	51.73		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	261.92		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	51.73		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	261.92		Note: 1
07/20/2010	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	15,206.21		Note: 1
07/20/2010	SERVICES	LITERACY COUNCIL OF FORT BEND	2,916.66	30,333.34	
07/14/2010	TOLL ROAD	LJA ENGINEERING AND SURVEY	30,795.80		Note: 4
07/27/2010	SUPPLIER	LJA ENGINEERING AND SURVEYING	8,490.25	566,770.22	
07/27/2010	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,658.10	146,937.68	
07/20/2010	SUPPLIER	LONE STAR UNIFORMS, INC	5,031.50	199,704.00	
07/27/2010	SUPPLIER	LONE STAR UNIFORMS, INC	159.00	199,863.00	
07/20/2010	SERVICES	LOUISIANA BINDING SERVICE, INC	2,250.00	59,310.00	
07/27/2010	ATTORNEY	LOVE, PAUL	1,500.00	17,150.00	
07/27/2010	ATTORNEY	LOVE, SHANNON LEIGH	3,485.00	5,185.00	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	LOWE'S	30.00		Note: 1
07/27/2010	SUPPLIER	LOWE'S HOME CENTER	349.31	25,006.44	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	LUBY'S 98 (STAFFORD)	70.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	LUCAS, KEVIN A	246.00		Note: 1
07/27/2010	ATTORNEY	LUDWIG, CHRIS J	350.00	13,387.50	
07/27/2010	EXPERT WITNESS	LUEPNITZ, ROY R PHD	1,750.00	1,750.00	
07/20/2010	EMPLOYEE REIMB.	LUKOSE, DAVID	9.00	197.20	
07/27/2010	ATTORNEY	LUSK, NANCY E	375.00	4,530.00	
07/27/2010	SUPPLIER	M & M COMPANY OF THE SOUTH LLC	51.58	51.58	
07/27/2010	EMPLOYEE REIMB.	MACFARLANE, CHARLINE	30.00	30.00	
07/20/2010	SUPPLIER	MAINLINE INFORMATION SYSTEMS	8,950.00	8,950.00	
07/27/2010	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	15,368.57	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, ASHARAFA HASSAN	712.50		Note: 1
07/20/2010	ATTORNEY	MALDONADO, A E	425.00	9,435.00	
07/27/2010	ATTORNEY	MALDONADO, A E	525.00	9,960.00	
07/20/2010	SUPPLIER	MANATRON, INC	1,796.00	123,033.76	
07/27/2010	SUPPLIER	MARS DISCOUNT VACUUM	29.50	136.30	
07/27/2010	ATTORNEY	MARTIN, MELISSA	725.00	8,600.00	
07/27/2010	ATTORNEY	MARTINEZ, MARIO A	360.00	9,150.00	
07/20/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	21,235.00	
07/27/2010	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	22,035.00	
07/27/2010	ATTORNEY	MARTIN-HART, ERMA	900.00	3,740.00	
07/20/2010	EMPLOYEE REIMB.	MASK, JOE W	148.50	3,277.46	
07/27/2010	EMPLOYEE REIMB.	MASK, JOE W	458.20	3,735.66	
07/20/2010	SUPPLIER	MATTHEW BENDER AND CO, INC	74.71	52,759.09	
07/27/2010	ATTORNEY	MC DANIEL, CAROLYN	2,650.00	47,140.00	
07/27/2010	MEDICAL	MCCLURE, GLEN E	625.00	11,475.00	
07/27/2010	SUPPLIER	MCCOY'S BUILDING SUPPLY	22.11	2,380.32	
07/27/2010	ATTORNEY	MCDANIEL, CHRIS J	2,685.00	28,972.50	
07/27/2010	ATTORNEY	MCDONALD, SHAWN M	400.00	22,395.00	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	MCGEE, ANNE MOSER	27,600.00		Note: 1
07/20/2010	SUPPLIER	MDN ENTERPRISES	10.00	8,272.39	
07/27/2010	SUPPLIER	MDN ENTERPRISES	571.80	8,844.19	
07/27/2010	EMPLOYEE REIMB.	MEADE, MIKE	187.30	611.48	
07/20/2010	RENTS	MEADOWS PLACE SENIOR VILLAGE	350.00	350.00	Note: 3
07/20/2010	SUPPLIER	MECHANICAL PIPING SYSTEMS, INC	1,287.44	3,334.26	
07/27/2010	MEDICAL	MEMORIAL HOSPITAL	29,439.39	350,317.53	
07/27/2010	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	58.06	1,253.59	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	MENDES-ROBLERO, GADI MOAB	2.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	MENDES-ROBLERO, GADI MOAB	2.00		Note: 1
07/27/2010	RENTS	MENUT, DANIEL P	800.00	5,895.00	
07/20/2010	EMPLOYEE REIMB.	MERGELE, JULIA	5.50	23.50	
07/16/2010	EE BEN/PAYROLL	METLIFE	5,655.38		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	MEYER, MATTHEW	475.00		Note: 1
07/20/2010	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,020.50	5,160.43	
07/27/2010	ATTORNEY	MIDDLETON, BRIAN	350.00	6,945.00	
07/27/2010	ATTORNEY	MIDDLETON, TRACY	450.00	11,540.00	
07/20/2010	SUPPLIER	MIDWEST TAPE	229.93	24,623.50	
07/27/2010	SUPPLIER	MIDWEST TAPE	1,152.29	25,775.79	
07/20/2010	SERVICES	MILLER, JAMES E	132.00	2,424.00	Note: 3
07/27/2010	SUPPLIER	MISSOURI CITY FIRE DEPT	45,533.72	182,134.85	
07/20/2010	EMPLOYEE REIMB.	MOBLEY, REBECCA	8.50	113.95	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	MOFFETT, BREA LA RAE	25.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	MOFFETT, BREA LA RAE	25.00		Note: 1
07/27/2010	SUPPLIER	MONARCH PAINT COMPANY	91.00	774.24	
07/27/2010	ATTORNEY	MONK, STEVEN D	6,667.50	35,574.50	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
07/20/2010	SERVICES	MONUMENTAL LIFE INSURANCE CO	50,506.00	495,698.00	Note: 3
07/20/2010	SUPPLIER	MOORE MEDICAL LLC	508.29	178,028.92	
07/27/2010	SUPPLIER	MOORE MEDICAL LLC	1,515.00	179,543.92	
07/27/2010	EMPLOYEE REIMB.	MORSE, RANDALL W.	313.00	727.45	
07/27/2010	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	38.54	1,375.89	
07/20/2010	EMPLOYEE REIMB.	MOSLEY, PAUL	144.00	144.00	
07/20/2010	SUPPLIER	MOTOROLA	3,299.00	189,988.29	Note: 3
07/20/2010	SERVICES	MR MAILBOX LLC	458.00	458.00	
07/20/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	63.92	8,551.91	
07/27/2010	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	203.40	8,755.31	
07/27/2010	EMPLOYEE REIMB.	MUNOZ, JEANETTE	376.20	4,390.23	
07/20/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	274.09	234,614.21	
07/27/2010	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	7.54	234,621.75	
07/20/2010	SUPPLIER	NAPA AUTO PARTS	529.64	11,301.08	
07/27/2010	SUPPLIER	NAPA AUTO PARTS	2,210.35	13,511.43	
07/27/2010	ATTORNEY	NASSIF, MICHAEL	2,000.00	31,237.50	
07/16/2010	EE BEN/PAYROLL	NATIONAL BOND AND TRUST CO	2,069.74		Note: 2
07/20/2010	SUPPLIER	NATIONAL WEBBING PRODUCTS	1,800.00	3,600.00	
07/16/2010	EE BEN/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	15,953.42		Note: 2
07/27/2010	SUPPLIER	NATIONWIDE TRAILERS LLC	119.99	19,854.99	
07/20/2010	SUPPLIER	NAZTEC, INC	54.00	68,911.00	
07/27/2010	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	22,290.32	89,161.25	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	20.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	20.00		Note: 1
07/20/2010	SERVICES	NELSON, HALEY	240.00	960.00	Note: 3
07/16/2010	EE BEN/PAYROLL	NEW MEXICO CHILD SUPPORT	162.81		Note: 2
07/27/2010	SUPPLIER	NEW SOLUTIONS	660.00	6,175.00	
07/27/2010	SUPPLIER	NEWBART PRODUCTS, INC	344.00	1,796.35	
07/20/2010	ATTORNEY	NEWMAN, LAWRENCE T	1,455.00	33,355.00	
07/20/2010	SERVICES	NEXTEL COMMUNICATIONS	1,537.14	418,749.62	
07/27/2010	SERVICES	NEXTEL COMMUNICATIONS	10,672.29	429,421.91	
07/20/2010	SUPPLIER	NFPA	150.00	995.95	
07/27/2010	INTERPRETER	NGUYEN, FAWN D	288.50	1,242.50	
07/27/2010	ATTORNEY	NJOKU, MICHAEL N	550.00	74,377.50	
07/16/2010	EE BEN/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
07/27/2010	SUPPLIER	NORTH MISSION GLEN MUD	95.30	569.32	
07/27/2010	ATTORNEY	NWANGUMA, GRACE	1,550.00	7,125.00	
07/27/2010	SUPPLIER	NWN CORPORATION	30,331.80	134,740.16	
07/20/2010	MEDICAL	OAK BEND MEDICAL GROUP	28,750.00	335,432.47	
07/20/2010	SUPPLIER	OAK FARMS DAIRY	1,174.00	65,875.92	
07/27/2010	SUPPLIER	OAK FARMS DAIRY	1,020.21	66,896.13	
07/27/2010	MEDICAL	OAKBEND MEDICAL CENTER	28,128.92	1,851,583.14	
07/20/2010	VISITING JUDGE	OAKLEY, GLADYS M	7,058.41	16,020.90	
07/20/2010	SUPPLIER	OASIS FOR CHILDREN	100.00	485.00	
07/20/2010	SUPPLIER	OFFICE DEPOT	14,005.56	258,266.21	
07/27/2010	SUPPLIER	OFFICE DEPOT	7,426.34	265,692.55	
07/16/2010	EE BEN/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	EMPLOYEE REIMB.	OJURI, OVERZENIA	61.89	488.81	
07/27/2010	EMPLOYEE REIMB.	OLDHAM, JOHN	432.00	1,061.35	
07/27/2010	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	7,514.50	14,724.46	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	60.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	36.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	523.74		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	261.34		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	102.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	730.39		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	60.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	36.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	523.74		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	261.34		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	102.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	OMNI SERVICES OF TEXAS	730.39		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ONIYA, OLATUNDE AYOOLA	52.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ONIYA, OLATUNDE AYOOLA	52.00		Note: 1
07/20/2010	SUPPLIER	ONSITEDECALS.COM	559.56	28,106.54	
07/27/2010	SUPPLIER	ORACLE CORPORATION	26,358.30	100,956.21	
07/27/2010	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	222.36	7,033.13	
07/20/2010	SUPPLIER	O'REILLY AUTO PARTS	484.75	6,929.78	
07/20/2010	SUPPLIER	OSBURN ASSOCIATES, INC	648.00	83,353.79	
07/20/2010	SUPPLIER	OVERDRIVE, INC	226.38	40,949.97	
07/20/2010	SUPPLIER	OZARKA	26.75	15,847.12	
07/27/2010	SUPPLIER	OZARKA	1,318.98	17,166.10	
07/20/2010	SUPPLIER	P SQUARED EMULSIONS	8,054.10	824,076.83	
07/27/2010	MEDICAL	PACIFIC SURGICAL	353.50	7,990.76	
07/27/2010	SUPPLIER	PAMELA PRINTING COMPANY	540.00	13,659.00	
07/20/2010	EMPLOYEE REIMB.	PAPPAS, SHELLEY	75.50	2,129.34	
07/20/2010	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	26.00	26.00	
07/27/2010	SERVICES	PATHWAY TO RECOVERY	8,740.00	109,990.00	
07/20/2010	SUPPLIER	PC MALL GOV INC	180.41	12,429.02	
07/27/2010	SUPPLIER	PC MALL GOV INC	831.45	13,260.47	
07/16/2010	EE BEN/PAYROLL	PEAKE, DAVID G TRUSTEE	1,716.93		Note: 2
07/27/2010	SUPPLIER	PECAN GROVE FIRE DEPT	33,322.29	133,289.16	
07/27/2010	MEDICAL	PEDDAMATHAM, KUMARA, MD	512.71	25,946.74	
07/20/2010	MEDICAL	PERAINO, JOSEPH M, PH D	3,500.00	5,875.00	
07/27/2010	SUPPLIER	PERCHERON ACQUISITIONS LLC	300.00	56,698.81	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	75.00		Note: 1
07/20/2010	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	7,452.83		Note: 1
07/20/2010	SUPPLIER	PERFORMANCE FOOD GROUP	12,505.81	374,147.62	
07/27/2010	SUPPLIER	PERFORMANCE FOOD GROUP	3,034.38	377,182.00	
07/27/2010	ATTORNEY	PERWIN LAW FIRM PLLC	1,344.00	36,860.64	
07/27/2010	SUPPLIER	PETSMART 200	32.47	1,360.31	
07/20/2010	MEDICAL	PHAMATECH, INC	768.50	91,213.81	
07/27/2010	MEDICAL	PHAMATECH, INC	724.00	91,937.81	
07/20/2010	SUPPLIER	PHILIP RECLAMATION SERVICES	14,604.22	52,317.79	
07/27/2010	SUPPLIER	PHILPOTT MOTORS, LTD	442,747.80	509,930.44	
07/27/2010	ATTORNEY	PHOENIX, JOYCE	1,965.00	11,915.00	
07/27/2010	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	2,042.85	14,851.09	
07/27/2010	SUPPLIER	PIERCE GOODWIN ALEXANDER AND	72,627.88	635,632.84	
07/20/2010	EMPLOYEE REIMB.	PIKE, LAURA	9.00	23.00	
07/20/2010	SUPPLIER	PITNEY BOWES	4,117.00	387,819.44	
07/27/2010	SUPPLIER	PITNEY BOWES	326.00	388,145.44	
07/27/2010	SUPPLIER	PLEAK FIRE DEPARTMENT	5,647.03	28,563.54	
07/20/2010	EMPLOYEE REIMB.	POLEY, MELINDA M	9.00	27.00	
07/27/2010	SUPPLIER	POLK MECHANICAL COMPANY LLC	967.00	967.00	
07/27/2010	MEDICAL	POLLY RYON MEDICAL GROUP	153.22	335,585.69	
07/27/2010	ATTORNEY	POPOFF, SIMEON	1,075.00	1,875.00	
07/20/2010	SERVICES	POWELL, REGINALD	144.00	1,540.00	
07/20/2010	SUPPLIER	PREMIER COMPANIES, INC	270.00	1,317.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	SUPPLIER	PREMIUM FOODS	14,723.38	163,074.77	
07/27/2010	SUPPLIER	PREMIUM FOODS	1,290.51	164,365.28	
07/27/2010	EMPLOYEE REIMB.	PRESTAGE, GRADY	481.00	5,199.60	
07/20/2010	SUPPLIER	PRINTING TRADE SERVICES	99.00	415.00	
07/20/2010	SERVICES	PRO TECH MONITORING, INC	5,397.65	68,932.89	
07/20/2010	SUPPLIER	PRO VISION INC	559.99	559.99	
07/14/2010	TOLL ROAD	PROFESSIONAL PROJECT	23,085.00		Note: 4
07/14/2010	TOLL ROAD	PROSPERITY BANK	33.10		Note: 4
07/20/2010	SERVICES	PROSPERITY BANK	392.56	185,996.53	
07/20/2010	SERVICES	PROSPERITY BANK	3,582.91	185,996.53	
07/27/2010	SERVICES	PROSPERITY BANK	287.02	186,283.55	
07/27/2010	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	590.00	3,695.00	
07/20/2010	SUPPLIER	PUBLIC ENTITY RISK INSTITUTE	45.00	45.00	
07/20/2010	SUPPLIER	PUBLIC SAFETY SOLUTIONS LLC	2,475.00	8,100.00	
07/20/2010	SUPPLIER	PUPPET PIZZAZZ	775.00	1,065.00	
07/27/2010	SUPPLIER	PURA FLO CORPORATION	90.00	705.00	
07/27/2010	SUPPLIER	Q C LABORATORIES, INC	12,066.50	191,923.00	
07/20/2010	EMPLOYEE REIMB.	QUINN, ALICIA	5.00	36.50	
07/27/2010	SUPPLIER	R B EVERETT AND COMPANY	3,099.00	503,089.64	
07/27/2010	RENTS	RABINOWITZ, ROBERT	450.00	4,050.00	
07/27/2010	SUPPLIER	RADIOSHACK	59.97	2,215.80	
07/20/2010	SUPPLIER	RANDOM HOUSE, INC	181.92	50,962.14	
07/20/2010	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	79.09	7,074.77	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	RANK, CONLEY J	475.00		Note: 1
07/20/2010	EMPLOYEE REIMB.	RAVEN, JANNA L.	9.00	175.90	
07/20/2010	SUPPLIER	RAY GLASS COMPANY INC	956.46	14,912.86	
07/27/2010	SUPPLIER	RAY GLASS COMPANY INC	485.43	15,398.29	
07/27/2010	SUPPLIER	RDI MECHANICAL	12,900.00	84,152.20	
07/20/2010	SUPPLIER	RECORDED BOOKS, LLC	1,235.97	50,047.41	
07/27/2010	SUPPLIER	RECOVERY TODAY	144.00	288.00	
07/20/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	71,228.60	178,317.70	
07/27/2010	SUPPLIER	RED RIVER SPECIALTIES, INC	80,548.80	258,866.50	
07/20/2010	EMPLOYEE REIMB.	REDIX, APRIL	35.30	284.44	
07/20/2010	SUPPLIER	REDWOOD BIOTECH	9,900.00	43,030.00	
07/20/2010	MEDICAL	REED, JESSE A III, PHD	600.00	24,740.00	
07/20/2010	EMPLOYEE REIMB.	REINHARD, GLENDA	8.20	39.20	
07/20/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,073.30	201,963.16	Note: 3
07/27/2010	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	6,424.52	208,387.68	
07/20/2010	SUPPLIER	RENAISSANCE AUSTIN HOTEL	264.50	3,835.25	
07/20/2010	SUPPLIER	RENAISSANCE WORTHINGTON HOTEL	327.75	327.75	
07/14/2010	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
07/27/2010	RENTS	RESORT TOWNHOMES	924.00	12,748.30	
07/20/2010	EMPLOYEE REIMB.	REYNOLDS, KAYE	198.76	2,207.49	
07/27/2010	MEDICAL	RICHMOND BONE AND JOINT CLINIC	3,675.67	75,548.01	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	RICHMOND SUZUKI	50.00		Note: 1
07/20/2010	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	925.02	8,098.48	
07/20/2010	EMPLOYEE REIMB.	RING, LYNNE	18.00	343.40	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON, RODNEY LEE	2.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ROBINSON, RODNEY LEE	2.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MA ERMILA	950.00		Note: 1
07/20/2010	SUPPLIER	ROMCO EQUIPMENT COMPANY	96.75	329,156.07	
07/27/2010	COURT REPORTER	ROQUE, GENEVA	271.76	271.76	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	61.97		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	61.97		Note: 1
07/20/2010	SUPPLIER	ROSENBERG TRACTOR	3,531.46	42,545.23	
07/27/2010	SUPPLIER	ROSENBERG TRACTOR	988.00	43,533.23	
07/20/2010	SERVICES	ROSE-RICH VET CLINIC, INC	230.00	4,210.00	
07/14/2010	TOLL ROAD	ROY JORGENSEN ASSOC INC	4,353.14		Note: 4
07/20/2010	SUPPLIER	S AND C CONSTRUCTION CO, INC	60,143.75	523,208.75	
07/20/2010	SUPPLIER	SAFESITE, INC	734.00	13,901.00	
07/27/2010	SUPPLIER	SAFESITE, INC	30.00	13,931.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/20/2010	SUPPLIER	SAFETY-KLEEN CORPORATION	340.09	11,766.92	
07/27/2010	ATTORNEY	SALAHIAN, SHAWN	2,550.00	4,470.00	
07/27/2010	EMPLOYEE REIMB.	SALAZAR, AMANDA	92.39	414.69	
07/20/2010	ATTORNEY	SALCEDA, ALBERTO G	525.00	20,350.50	
07/27/2010	ATTORNEY	SALCEDA, ALBERTO G	900.00	21,250.50	
07/27/2010	SUPPLIER	SAN JACINTO ENVIRONMENTAL	2,305.00	4,239.00	
07/20/2010	ATTORNEY	SANTORINI, BIANCA I	450.00	450.00	
07/20/2010	SUPPLIER	SCANLIN SIGN SERVICE, INC	1,662.00	1,662.00	
07/27/2010	SUPPLIER	SCHAUMBURG AND POLK	22,467.03	340,584.30	
07/27/2010	SUPPLIER	SCHOENMANN PRODUCE CO	843.25	64,367.58	
07/20/2010	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,734.70	63,524.33	
07/27/2010	SUPPLIER	SCMAR	39.50	39.50	
07/27/2010	EMPLOYEE REIMB.	SCOTT, CHARLES	144.00	144.00	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	SCOTT, JEREMY JACOBI	475.00		Note: 1
07/19/2010	FEE OFF/CASH BOND/REGISTRY	SCOTT, MARCEL	475.00		Note: 1
07/27/2010	RENTS	SCUDDER, THEODORE	950.00	7,190.00	
07/20/2010	SUPPLIER	SEA BREEZE ROOFING, INC	2,350.00	26,750.00	
07/16/2010	EE BEN/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	21,026.56		Note: 2
07/27/2010	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,400.00	22,535.00	
07/27/2010	SERVICES	SEEWEE S TRAVEL BY JACKIE	731.80	16,332.48	
07/20/2010	SERVICES	SEEWEE'S TRAVEL BY JACKIE	207.90	15,600.68	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	SERRANO, JOSEFINA P	475.00		Note: 1
07/20/2010	SUPPLIER	SHARP ELECTRONICS CORPORATION	878.71	6,284.11	
07/27/2010	ATTORNEY	SHAW, RUBY	900.00	19,024.98	
07/27/2010	EMPLOYEE REIMB.	SHELTON, PAULETTE	241.23	1,631.30	
07/20/2010	SUPPLIER	SHELVING CONCEPTS	3,899.28	3,899.28	Note: 3
07/27/2010	SUPPLIER	SHERWIN WILLIAMS CO	812.77	8,799.08	
07/20/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,384.00	191,475.20	
07/27/2010	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,486.00	192,961.20	
07/20/2010	EMPLOYEE REIMB.	SHIN, JUANNA	14.50	64.50	
07/27/2010	EMPLOYEE REIMB.	SHOEMAKE, JAMES H.	576.00	1,299.92	
07/20/2010	COURT REPORTER	SHOLDERS, LANA	271.76	1,051.76	
07/20/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	35,593.84	70,979.35	
07/27/2010	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,773.06	72,752.41	
07/27/2010	SUPPLIER	SHUKLA, AMITABH, MD	212.99	17,639.30	
07/20/2010	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	6.50	26.65	
07/27/2010	EMPLOYEE REIMB.	SIMMONS, MELANIE	13.57	13.57	
07/27/2010	SUPPLIER	SIRIUS COMPUTER SOLUTIONS, INC	48,899.71	95,847.56	
07/27/2010	SUPPLIER	SNAP-ON INDUSTRIAL	400.95	2,690.51	
07/20/2010	EMPLOYEE REIMB.	SOLAND, SCOTT	144.00	144.00	
07/20/2010	EMPLOYEE REIMB.	SOPCHAK, WESLEY	148.00	857.65	
07/20/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	14,905.85	266,550.67	
07/27/2010	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,659.85	270,210.52	
07/27/2010	RENTS	SOUTH GRAND @ PECAN GROVE	634.00	6,926.66	
07/27/2010	SUPPLIER	SOUTHEAST TEXAS HOUSING	4,512.60	72,340.70	
07/20/2010	SUPPLIER	SOUTHERN TIRE MART, LLC	8,492.00	116,791.04	
07/27/2010	SUPPLIER	SOUTHWEST BOOK COMPANY	5,007.26	49,639.25	
07/27/2010	SERVICES	SOUTHWEST MUSEUM OF CLOCKS AND	597.60	597.60	
07/20/2010	SERVICES	SOUTHWEST SANITATION SYSTEMS	6,151.00	27,438.50	
07/27/2010	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	83.75	25,753.97	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	SPADY, DRU BENSON	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	SPADY, DRU BENSON	400.00		Note: 1
07/27/2010	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	2,014.01	
07/20/2010	SERVICES	SPRINT WASTE SERVICES L P	568.00	19,767.85	
07/27/2010	SERVICES	SPRINT WASTE SERVICES L P	386.00	20,153.85	
07/27/2010	SUPPLIER	SRX OPTICAL	325.00	10,830.00	
07/27/2010	RENTS	STAFFORD RUN APARTMENTS	892.70	1,997.70	
07/20/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	20.46	3,038.27	
07/27/2010	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	74.90	3,113.17	
07/20/2010	SERVICES	STAR VIDEO PRODUCTIONS	312.50	9,107.50	
07/27/2010	SERVICES	STAR VIDEO PRODUCTIONS	300.00	9,407.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	MEDICAL	STAT CARE OF TEXAS PA	483.34	31,389.02	
07/16/2010	EE BEN/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/27/2010	SUPPLIER	STEEL SUPPLY, INC.	298.15	20,043.65	
07/27/2010	ATTORNEY	STEELE, CORINNA	1,975.00	56,700.00	
07/27/2010	SUPPLIER	STERICYCLE, INC	64.90	13,789.88	
07/27/2010	ATTORNEY	STEVENS, JAMES A	750.00	35,935.00	
07/20/2010	SUPPLIER	STEWART TITLE COMPANY	2,590.95	1,235,419.04	Note: 3
07/27/2010	SUPPLIER	STINGER SYSTEMS INC	344.95	661.90	
07/27/2010	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,652.96	16,653.98	
07/27/2010	SUPPLIER	SUN COAST RESOURCES, INC	58.50	11,236.34	
07/27/2010	SUPPLIER	SUNBELT MILL SUPPLY	53.02	7,958.06	
07/26/2010	SUPPLIER	SUSSER PETROLEUM COMPANY L	100,385.33	2,562,121.36	Note: 3
07/27/2010	ATTORNEY	TABAK, ADAM	650.00	950.00	
07/20/2010	SUPPLIER	TACERA	780.00	1,315.00	
07/20/2010	SUPPLIER	TAILS OF TEXAS PET RESORT INC	120.00	506.00	
07/14/2010	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
07/19/2010	FEE OFF/CASH BOND/REGISTRY	TAXEASE LP	9.25		Note: 1
07/27/2010	SERVICES	TAYLOR, EARNEST B	54.00	1,578.00	
07/27/2010	ATTORNEY	TAYLOR-FELTON, TANGERLIA	825.00	11,777.50	
07/27/2010	SERVICES	TERMINIX INTERNATIONAL COMPANY	40.00	7,750.00	
07/14/2010	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 4
07/27/2010	ATTORNEY	TERRY, T K	500.00	43,089.50	
07/27/2010	SUPPLIER	TEXANA CENTER	1,490.40	342,039.04	
07/27/2010	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	250.00	470.00	
07/22/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	550.00		Note: 1
07/22/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	15,000.00		Note: 1
07/20/2010	SUPPLIER	TEXAS COLLEGE OF PROBATE	375.00	700.00	
07/16/2010	EE BEN/PAYROLL	TEXAS COUNTY & DISTRICT	735,544.24		Note: 2
07/27/2010	SUPPLIER	TEXAS COURT REPORTERS	125.00	2,200.00	
07/16/2010	EE BEN/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,019.89		Note: 2
07/27/2010	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	7,938.44	222,968.44	
07/27/2010	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	1,818.30	19,089.74	
07/20/2010	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	162,214.33	441,303.37	Note: 3
07/16/2010	EE BEN/PAYROLL	TEXAS GUARANTEED STUDENT	979.18		Note: 2
07/20/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	188.77	2,838.73	
07/27/2010	SUPPLIER	TEXAS MARKING PRODUCTS, INC	31.88	2,870.61	
07/27/2010	SUPPLIER	TEXAS MONTHLY	25.00	40.00	
07/14/2010	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	66,706.00		Note: 4
07/23/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	348.50		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	348.50		Note: 1
07/20/2010	SERVICES	TEXAS SNAKES AND MORE	250.00	350.00	
07/27/2010	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	152.44	7,828.27	
07/20/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	287.13	17,295.90	
07/27/2010	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	346.20	17,642.10	
07/27/2010	MEDICAL	TEXAS WEST OAK HOSPITAL LP	6,983.89	7,208.89	
07/20/2010	FEE OFF/CASH BOND/REGISTRY	THE GROVE CIA C/O	5,596.26		Note: 1
07/16/2010	EE BEN/PAYROLL	THE HARTFORD	1,218.80		Note: 2
07/19/2010	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	5.00		Note: 1
07/27/2010	SUPPLIER	THE MATHIS GROUP INC	28,500.00	285,000.00	
07/27/2010	SUPPLIER	THE OFFICE PAL NJ	1,478.00	1,478.00	
07/27/2010	ATTORNEY	THE QUILL LAW FIRM, PC	1,275.00	21,957.00	
07/27/2010	SERVICES	THE SPEEDY STICKER STOP	14.50	2,037.25	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	20.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	20.00		Note: 1
07/27/2010	SUPPLIER	THOMPSONS VOLUNTEER FIRE	655.24	2,620.99	
07/27/2010	ATTORNEY	THREADGILL, J MICHAEL	300.00	5,775.00	
07/20/2010	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,224.72	13,949.10	
07/27/2010	MEDICAL	TMH PHYSICIAN ORGANIZATION	991.74	2,898.72	
07/20/2010	EMPLOYEE REIMB.	TOLIVER, KRYSTAL	108.00	108.00	
07/20/2010	SERVICES	TORRES, AMY M	240.00	4,130.90	Note: 3
07/20/2010	ATTORNEY	TORRES, ROSS	350.00	9,165.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	ATTORNEY	TORRES, ROSS	600.00	9,765.00	
07/27/2010	MEDICAL	TOTAL IMPATIENT SERVICES	183.81	17,580.19	
07/20/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	228.11	380,414.51	
07/27/2010	SUPPLIER	TOTAL TECHNOLOGIES, LLC	1,128.96	381,543.47	
07/20/2010	SUPPLIER	TOWN AND COUNTRY AIR	2,335.00	21,695.01	
07/27/2010	MEDICAL	TOWN CENTER ENT	81.24	4,648.42	
07/20/2010	SUPPLIER	TRAINING STRATEGIES, INC	850.00	1,950.00	
07/20/2010	SERVICES	TRANSCONTINENTAL GAS PIPE LINE	141,633.34	141,633.34	Note: 3
07/20/2010	SUPPLIER	TRANSMONTAIGNE PRODUCT	3,395.01	30,358.08	
07/20/2010	SUPPLIER	TRANTEX TRANSPORTATION	187.50	54,794.10	
07/27/2010	SUPPLIER	TRANTEX TRANSPORTATION	1,775.00	56,569.10	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/15/2010	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/20/2010	SUPPLIER	TREK	66,323.50	613,493.59	
07/27/2010	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/27/2010	SUPPLIER	TROXELL COMMUNICATIONS, INC	221.28	10,601.35	
07/20/2010	SUPPLIER	TSAI FONG BOOKS, INC	2,348.97	7,083.44	
07/27/2010	ATTORNEY	TSIOROS, GREGORY	1,425.00	8,887.50	
07/20/2010	ATTORNEY	TU, PAUL	900.00	48,489.00	
07/27/2010	ATTORNEY	TU, PAUL	2,875.00	51,364.00	
07/27/2010	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	10.40	213.80	
07/16/2010	EE BEN/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,924.59		Note: 2
07/20/2010	SERVICES	TXU ENERGY	185.92	49,914.17	Note: 3
07/27/2010	SERVICES	TXU ENERGY	2,357.69	52,271.86	
07/16/2010	EE BEN/PAYROLL	U S DEPARTMENT OF EDUCATION	449.03		Note: 2
07/16/2010	EE BEN/PAYROLL	U S DEPARTMENT OF TREASURY	148.16		Note: 2
07/20/2010	SERVICES	UNITED PARCEL SERVICE	20.00	2,882.71	
07/27/2010	SERVICES	UNITED PARCEL SERVICE	61.09	2,943.80	
07/16/2010	EE BEN/PAYROLL	UNITED WAY OF THE TEXAS GULF	438.06		Note: 2
07/27/2010	SERVICES	UNIVERSITY OF OKLAHOMA	63.12	63.12	
07/20/2010	SUPPLIER	UPSTART	26.76	6,078.08	
07/20/2010	SERVICES	URBISH ELECTRIC, LLC	429.37	19,275.02	
07/27/2010	SUPPLIER	URETEK USA, INC	6,992.82	276,965.48	
07/20/2010	SUPPLIER	US STANDARD SIGN	559.00	14,329.60	
07/15/2010	FEE OFF/CASH BOND/REGISTRY	VANDEURSEN, CYNTHIA E	11,950.00		Note: 1
07/27/2010	RENTS	VAZQUEZ, JOSE O	500.00	4,500.00	
07/20/2010	SUPPLIER	VERAMARK TECHNOLOGIES INC	980.00	980.00	
07/20/2010	SERVICES	VERIZON SOUTHWEST	301.24	39,269.97	
07/27/2010	SERVICES	VERIZON WIRELESS	350.80	39,620.77	
07/27/2010	SUPPLIER	VIDACARE CORPORATION	2,680.81	2,680.81	
07/27/2010	SUPPLIER	VIDEX, INC	60.00	485.00	
07/27/2010	SUPPLIER	VILLAGE OF FAIRCHILDS	8,113.15	33,561.50	
07/20/2010	ONE TIME VENDOR	VILLARREAL, MONA	200.00	200.00	
07/27/2010	SERVICES	VISION CARE, INC	12,186.04	115,512.48	
07/20/2010	SUPPLIER	VOR-TEX INDUSTRIES	1,466.30	50,474.10	
07/27/2010	SUPPLIER	VOSS SIGNS LLC	4,074.00	4,074.00	
07/14/2010	TOLL ROAD	W J INTERESTS, LLC	2,750.00		Note: 4
07/20/2010	SUPPLIER	W.S. DARLEY AND CO	411.00	411.00	
07/27/2010	SUPPLIER	W.S. DARLEY AND CO	2,855.00	3,266.00	
07/27/2010	SUPPLIER	WAL-MART PHARMACY 546	75.28	29,619.05	
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WARREN, JOSEPH DONALD	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WARREN, JOSEPH DONALD	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WASSON, VELDA P	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WASSON, VELDA P	400.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WATKINS, DORNESHA CMON	10.00		Note: 1
07/23/2010	FEE OFF/CASH BOND/REGISTRY	WATKINS, DORNESHA CMON	10.00		Note: 1
07/27/2010	SUPPLIER	WCA WASTE CORPORATION	70.96	4,766.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2010 Payments	
07/27/2010	ATTORNEY	WEBB, JEFFREY ODE	375.00	30,205.00	
07/20/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	8,249.68	189,792.20	
07/27/2010	SUPPLIER	WEST GROUP PAYMENT CENTER	8,340.97	198,133.17	
07/27/2010	MEDICAL	WEST HOUSTON RADIOLOGY	1,121.33	47,355.58	
07/20/2010	SUPPLIER	WESTON WOODS STUDIOS	43.90	15,444.36	
07/20/2010	SUPPLIER	WHARTON TRACTOR COMPANY	63.74	2,623.95	
07/20/2010	SUPPLIER	WHITE, LEILANI	1,166.00	2,173.00	
07/20/2010	SERVICES	WHITT, KENNETH J	72.00	1,764.00	
07/27/2010	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,050.00	14,025.00	
07/27/2010	RENTS	WILLOWRIDGE COMMONS, LLC	1,300.00	13,000.00	
07/20/2010	SERVICES	WINDSTREAM	3,314.49	44,431.14	
07/27/2010	SERVICES	WINDSTREAM	827.47	45,258.61	
07/27/2010	SUPPLIER	WINGFOOT COMMERCIAL TIRE	3,583.00	5,898.08	
07/27/2010	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	3,450.00	
07/27/2010	ATTORNEY	WISNER, VICTOR	950.00	7,725.00	
07/20/2010	RENTS	WOODLAND INN & SUITES	220.00	5,907.21	Note: 3
07/20/2010	SERVICES	WOODS, KORI B	168.00	1,608.00	Note: 3
07/27/2010	COURT REPORTER	WOOLSEY, KAREN	751.00	4,564.50	
07/27/2010	ATTORNEY	WRIGHT, ANDREW	1,350.00	1,350.00	
07/20/2010	SUPPLIER	WYATT RESOURCES, INC	10,704.20	155,530.14	
07/27/2010	SUPPLIER	WYATT RESOURCES, INC	6,744.08	162,274.22	
07/20/2010	SUPPLIER	XL PARTS PARTNERSHIP LTD	119.97	12,199.24	
07/27/2010	ATTORNEY	ZAND, DEAN PATRICK	600.00	18,330.00	
07/27/2010	ATTORNEY	ZAND, JAMIE	4,800.00	19,097.00	
07/19/2010	FEE OFF/CASH BOND/REGISTRY	ZWERNEMANN, DONALD H	4,002.89		Note: 1
			8,251,226.56		

Note: Checks released prior to 07/13/10 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $255,841.44
(2): Payroll and Employee Benefits Payments of $2,021,114.80
(3): Time sensitive payments of $472,625.15
(4): Toll Road Payments of $308,313.20

Total Payments less time sensitive payments $7,778,601.41